

6/19/07

Bethel Township Municipal Authority
Monthly (Interim/Supplemental) Report for June '07

Financing Items Status:

1. As requested, this office has assisted the treasurer (Rufus) in reallocating the categories for the PENNWORKS grant/loan package. We have forwarded the final allocation for review and further action by DCED.
2. This office participated in a conference call this month with Bond Counsel (Frank Leber, Terry Snyder, John Cox), the treasurer (Rufus Geeseman) & the Solicitor (Terry Parrish) regarding the current financing status. As a result of that conference call we would like to summarize our discussion with the Board this evening for further input and direction in this regard.
3. Frank Leber has indicated that if the Board does decide to move ahead with advancing some of the bid documents (pump stations), then he would prepare a reimbursement resolution (required by PENNVEST) for the Board to consider at their next meeting.
4. This office had a conversation with Frank Leber regarding other alternatives for the Board to consider (in lieu of advancing the pump station contracts) in assisting them with the project and current financing position. Frank has asked the Board to consider what maximum costs would be required to take the Board through to December 15, 2007 (worst case) for supplemental (interim) financing. As far as whether this can be done will be determined in further conversations with PENNVEST and PENNWORKS but is not assured.

Village of Bethel:

5. After reviewing the final plans and layout with respect to some of the easements required we would like to discuss the sewer layout with the Board for their further input and review (adjacent to Old 22 eastern extension). .

Coordination work with Other Consultants:

6. We are continuing our coordination efforts with the various other consultants and professionals as directed by the Board. As an update we would like to identify the current anticipated schedule as follows:
 - a. **Structural Engineering Work** (Allen May): Anticipated completion date will be the week of July 16, 2007. Currently he is waiting on some information for the Spiral Screen (Lakeside) and is also coordinating his efforts with the Architect but at this point it is not affecting the anticipated schedule.
 - b. **Mechanical/Electrical/Plumbing Work** (Arris Engineering): Anticipated completion date (90-95%) will be the week of July 16, 2007. Currently they are

awaiting information from Dutchland and as long as they receive the information within the next week or two, their schedule should not be compromised.

- c. **Architectural Work:** (Schilacci Architects): Anticipated completion date (90-95%) will be the week of July 16, 2007.
- d. **Dutchland, Inc.** Currently the project completion is nearing final plans and bid specifications. This office had a conversation with Ben Kauffman (President) who has indicated completion of these plans and specifications sometime in the next week or two, which would not appear to compromise the current schedule.
- e. **Overall Coordination Efforts and Status:** We will continue our efforts in coordinating the various work items and are targeting the completion (90-95%) of these documents (in our office) by the week of July 16, 2007 for final processing of the bid documents. In order to achieve this goal we have established the 75-80% completion dates for the end of this month which we will have a coordination meeting (all necessary parties) to discuss the final logistics and planning.

Other Input required from the Board:

- 7. Although, this office had met with PADOT permitting staff prior to submitting the HOP plans, initial comments from PADOT's review of the submission have indicated that they may be revising their prior position on paving improvements. We will pursue this item with PADOT in order that our bid documents reflect their final requirements.

Should there be any questions, please feel free to contact me.

Sincerely,
Fisher Engineering, Inc.

John K. Roche, P.E.